



2011 Health Billing Cut-Off Dates Contracting School Districts and Public Agencies^{1,2}

Billing Month³	School Districts	Public Agencies
January	11/30/10	12/10/10
February	12/31/10	01/10/11
March	01/31/11	02/10/11
April	02/28/11	03/10/11
May	03/30/11	04/08/11
June	04/29/11	05/10/11
July	05/31/11	06/10/11
August	06/30/11	07/08/11

Important Notes:

¹ - ACES batch transactions are picked up Monday thru Friday at 3:00 p.m., excluding State holidays.

² - ACES batch transactions are picked up at 1:00 p.m. between the first day of the designated Open Enrollment period thru December 31st.

³ - Additional correspondence will follow as billing cut-off dates for September through December 2011 become available.